

**Internal Service Funds**  
**Combining Balance Sheet**

June 30, 2001  
(Amounts in thousands)

	Employees Workers' Compensation	Central Artery Owner Controlled Insurance Program Trust	Employees Group Health Insurance	Liability Management and Reduction Fund	Totals	
					2001	2000
<b>ASSETS</b>						
Restricted investments.....	\$ -	\$ 176,147	\$ -	\$ 2,351	\$ 178,498	\$ 266,552
Assets held in trust.....	-	-	24,027	-	24,027	21,280
Other receivables.....	-	54,489	-	-	54,489	-
Due from other funds.....	21,340	-	-	-	21,340	20,573
Total assets.....	<u>\$ 21,340</u>	<u>\$ 230,636</u>	<u>\$ 24,027</u>	<u>\$ 2,351</u>	<u>\$ 278,354</u>	<u>\$ 308,405</u>
<b>LIABILITIES AND FUND EQUITY</b>						
Liabilities:						
Accounts payable.....	\$ -	\$ -	\$ -	\$ 763	\$ 763	\$ 405
Accrued payroll.....	-	-	-	2	2	-
Claims and judgments.....	\$ 262,300	83,400	31,949	-	377,649	381,937
Total liabilities.....	<u>262,300</u>	<u>83,400</u>	<u>31,949</u>	<u>765</u>	<u>378,414</u>	<u>382,342</u>
Fund equity (deficit):						
Retained earnings:						
Reserved for central artery workers' compensation.....	-	147,236	-	-	147,236	169,561
Unreserved.....	(240,960)	-	(7,922)	1,586	(247,296)	(243,498)
Total fund equity (deficit).....	<u>(240,960)</u>	<u>147,236</u>	<u>(7,922)</u>	<u>1,586</u>	<u>(100,060)</u>	<u>(73,937)</u>
Total liabilities and fund equity.....	<u>\$ 21,340</u>	<u>\$ 230,636</u>	<u>\$ 24,027</u>	<u>\$ 2,351</u>	<u>\$ 278,354</u>	<u>\$ 308,405</u>